

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period:

Aug. 2020

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K. S. Foor

Signature of Debtor

9-11-2020

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: Aug. 2020**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	<b>643.44</b>	<b>8654.62</b>
<b>RECEIPTS</b>		
Wages (Net)	7585.22	103,979.47
Interest and Dividend Income	0	6
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	42.12	6
<b>Total Receipts</b>	<b>7627.34</b>	<b>115,256.03</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	2495.00	31,190.00
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1732.72	17,537.60
Insurance	621.42	2070.36
Auto Expense	944.46	9768.91
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	170.00	3149.83
Household Expenses	970.62	18627.77
Charitable Contributions	0	6
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	389.20	3569.63
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	384.00	19018.58
<b>Total Ordinary Disbursements</b>	<b>7707.42</b>	<b>111,905.10</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	0	6
U. S. Trustee Fees	0	2925.00
Other Reorganization Expenses (attach schedule)	0	0
<b>Total Reorganization Items</b>	<b>0</b>	<b>2925.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>7707.42</b>	<b>114830.15</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>-80.08</b>	<b>425.83</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>563.86</b>	<b>17876.24</b>

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## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
check adjustment cash deposit	2.10 40.02 0 0 42.12	
<u>Other Taxes</u>		
com of pa payment to IRS local tax	150.00 200.00 39.20 0 389.20	
<u>Other Ordinary Disbursements</u>		
Credit Card	384.00 0 0 384.00	
<u>Other Reorganization Expenses</u>		
	0 0 0	

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## STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Federal Taxes</b>	0	0	0	0	0	0
<b>State and Local</b>	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total State and Local</b>	0	0	0	0	0	0
<b>Total Taxes</b>	0	0	0	0	0	0

## SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	0	0	0	8	0	8
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\* "Insider" is defined in 11 U.S.C. Section 101(31).

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## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

  

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

## DEBTOR QUESTIONNAIRE

Must be completed each month
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	X
	X
X	
X	

Case 19-70130-JAD Doc 99		Filed 09/17/20 Entered 09/17/20 10:03:30	Account Activity	Desc Main		
Date	Description	DoCategory	Page 6 of 9 Deck	Deposits	Withdrawals	Balance
9/4/2020	4073 ATM WTD 09/03 19:11 FIRST NAT BANK EVERETTE PA ATM PA900052 004073 ~6011				(\$50.00)	\$4,782.36
9/4/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,832.36
9/3/2020	Check	UNCATEGORIZED	 0000000106		(\$47.00)	\$1,489.31
9/2/2020	Check	UNCATEGORIZED	 0000000685		(\$20.00)	\$1,536.31
9/2/2020	80538 RECURRING 08/31 17:35 AUTOPAY/DISH NTW 800-333-3474 CO 00010001 080~4899	Cable, Satellite, and Ot...			(\$163.20)	\$1,556.31
9/1/2020	148288 POS PUR 09/01 09:43 SHEETZ 0577 HUNTINGDON PA 22836101 148288 ~5542	Fuel			(\$32.10)	\$1,719.51
9/1/2020	Check	UNCATEGORIZED	 0000000688		(\$75.00)	\$1,751.61
9/1/2020	VERIZON FINANCIA PAYMENTS 0682	UNCATEGORIZED			(\$841.64)	\$1,826.61
8/31/2020	CAPITAL ONE ARC CHECK PYMT 0687	UNCATEGORIZED			(\$25.00)	\$2,668.25
8/31/2020	CenturyLink1319 BILL PYMT 684	UNCATEGORIZED			(\$69.53)	\$2,693.25
8/31/2020	24054 POS PUR 08/29 14:44 2CO.COM*209-472-888-2471614 GA 00000000 0240~5734	Misc. Specialty Retail			(\$154.76)	\$2,762.78
8/28/2020	561882 POS PUR 08/28 07:15 SHEETZ 0023 EVERETT PA 08081001 561882 ~5542	Fuel			(\$36.61)	\$2,917.54
8/28/2020	653667 PIN PUR 08/27 19:03 ZIMMERMAN'S ACE EVERETT PA 08965895 653667 ~5251	Misc. Service Providers			(\$45.09)	\$2,954.15
8/28/2020	West Penn Power CHECK PYMT 0686	UNCATEGORIZED			(\$497.76)	\$2,999.24
8/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,497.00
8/24/2020	73669 POS PUR 08/21 11:57 DOMINO'S 4409 814-644-7444 PA 00000000 073669~5814	Restaurants			(\$18.61)	\$3,546.49
8/24/2020	14364 POS PUR 08/22 18:01 SAMS CLUB #6460 ALTOONA PA 64600088 615906 ~5542	Fuel			(\$25.39)	\$3,565.10
8/24/2020	8046 POS PUR 08/22 10:08 OLIVE GARDEN 00 ALTOONA PA 00000000 008046 ~5812	Restaurants			(\$51.85)	\$3,590.49
8/24/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,642.34
8/21/2020	Check	UNCATEGORIZED	 0000000675		(\$150.00)	\$3,717.34

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Account Activity Desc Main

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Check

Deposits

Withdrawals

Balance

Date	Description	Category	Check	Deposits	Withdrawals	Balance
8/21/2020	Check	UNCATEGORIZED	 0000000678		(\$1,247.50)	\$3,867.34
8/21/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$5,114.84
8/20/2020	45225 POS PUR 08/19 08:42 CHECKERED FLAG F BEDFORD PA 55745225 045225 ~7538	Auto Maintenance, Rep...			(\$37.09)	\$1,771.79
8/19/2020	727981 POS PUR 08/18 18:17 SHEETZ 0577 HUNTINGDON PA 22836101 727981 ~5542	Fuel			(\$33.53)	\$1,808.88
8/19/2020	Check	UNCATEGORIZED	 0000000673		(\$75.00)	\$1,842.41
8/18/2020	Check	UNCATEGORIZED	 0000000680		(\$39.20)	\$1,917.41
8/18/2020	3566 ATM WTD 08/18 07:22 FIRST NAT BANK EVERETTE PA 0900052 003566 ~6011	ATM			(\$180.00)	\$1,956.61
8/17/2020	Credit One Bank Payment 0671	UNCATEGORIZED			(\$90.00)	\$2,136.61
8/17/2020	Check	UNCATEGORIZED	 0000000670		(\$100.00)	\$2,226.61
8/17/2020	Check	UNCATEGORIZED	 0000000674		(\$200.00)	\$2,326.61
8/17/2020	Check	UNCATEGORIZED	 0000000677		(\$506.28)	\$2,526.61
8/14/2020	Check	UNCATEGORIZED	 0000000676		(\$81.08)	\$3,032.89
8/14/2020	DISCOVER ARC PAYMENTS 672	UNCATEGORIZED			(\$222.00)	\$3,113.97
8/13/2020	257989 POS PUR 08/12 19:02 SHEETZ 0023 EVERETT PA 08081001 257989 ~5542	Fuel			(\$33.03)	\$3,335.97
8/13/2020	Check	UNCATEGORIZED	 0000000679		(\$401.09)	\$3,369.00
8/12/2020	Deposit	UNCATEGORIZED		\$40.02		\$3,770.09
8/10/2020	90019 POS PUR 08/07 02:00 BEST WAY PIZZA H HUNTINGDON PA 75049964 09001~5812	Restaurants			(\$19.19)	\$3,730.07
8/10/2020	50002 POS PUR 08/07 23:18 MILE LEVEL PIZZA BEDFORD PA V6023569 050002 ~5812	Restaurants			(\$52.15)	\$3,749.26
8/10/2020	125008 POS PUR 08/08 16:23 SHEETZ 0023 EVERETT PA 08081001 125008 ~5542	Fuel			(\$70.03)	\$3,801.41
8/10/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,871.44

9/11/2020		Case 19-70130-JAD	Doc 99	Filed 09/17/20	Entered 09/17/20 10:03:30	Desc Main	
Date	Description	Document	Page 8	Check	Deposits	Withdrawals	Balance
8/10/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED				(\$127.51)	\$3,946.44
8/10/2020	ERIE INS GROUP ERIEXPSPAY QXXXXXX9846	UNCATEGORIZED				(\$444.42)	\$4,073.95
8/7/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED			\$4,242.17		\$4,518.37
8/6/2020	Check	UNCATEGORIZED	 00000000001			(\$1,247.50)	\$276.20
8/5/2020	18391 POS PUR 08/05 07:22 SQ *OIP HUNTINGD Huntingdon PA 00000000 01839~5812	Restaurants				(\$15.90)	\$1,523.70
8/5/2020	HARLAND CLARKE CHK ORDERS 1PSX71491321500	UNCATEGORIZED				(\$53.40)	\$1,539.60
8/4/2020	Check	UNCATEGORIZED	 00000000105			(\$47.00)	\$1,593.00
8/3/2020	433982 PIN PUR 08/02 11:07 SHELL SERVICE ST EVERETT PA 87168801 433982 ~5541	Fuel				(\$2.11)	\$1,640.00
8/3/2020	Check	UNCATEGORIZED	 00000000001			(\$75.00)	\$1,642.11
8/3/2020	12652 RECURRING 07/31 08:41 AUTOPAY/DISH NTW 800-333-3474 CO 00010001 012~4899	Cable, Satellite, and Ot...				(\$173.79)	\$1,717.11
8/3/2020	Check	UNCATEGORIZED	 00000000001			(\$173.93)	\$1,890.90
7/31/2020	Check	UNCATEGORIZED	 00000000001			(\$75.00)	\$2,064.83
7/30/2020	Check	UNCATEGORIZED	 00000000664			(\$35.00)	\$2,139.83
7/30/2020	603994 PIN PUR 07/29 18:17 TRACTOR SUPPLY # HUNTINGDON PA 99999999 60399~5599	UNCATEGORIZED				(\$42.19)	\$2,174.83
7/30/2020	QUARTERLY FEE PAYMENT 0000	UNCATEGORIZED				(\$650.00)	\$2,217.02
7/29/2020	63814 POS PUR 07/28 10:46 VZWRLSS*IVR VB 800-9220204 GA 36712213 063814~4814	Telecommunications				(\$658.54)	\$2,867.02
7/28/2020	157772 PIN PUR 07/27 19:10 SHEETZ 0023 EVERETT PA 08081001 157772 ~5541	Fuel				(\$4.31)	\$3,525.56
7/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED				(\$49.49)	\$3,529.87
7/28/2020	CenturyLink SPEEDPAY 314274159	UNCATEGORIZED				(\$54.53)	\$3,579.36
7/27/2020	33671 POS PUR 07/26 12:26 MIKE'S PLACE CLEARVILLE PA 1 033671 ~5812	Restaurants				(\$28.61)	\$3,633.89

